

# Report to Committee on a Fire Proof Building

The total amount expended to date on the New Building is as follows:

Paid by Order of the Directors	1.074 75		
" " " " Committee	40.465 44	41.540 19	
George W. Rupells Bill for Clocks		43 25	
		41.583 44	
Cash on hand	4.338 80		
4000.00 U.S. 4% @ 106 7/8	4.240 ~		
Due by Loganian Library	1.200 ~	9.778 80	
		\$ 51.362 28	

Phil Meek 4-1880

Lloyd R. Smith  
Treasurer

Meek 18	Cash on hand Building Fund	8.558 80	
	Loganiam owns " "	1.200 ~	
	Int' int on 4000 - U.S. 4's due 1 Apr	40 ~	
	6 " " " 1.200 - Log " 3 -	36 ~	9.834 80
	Already paid as above		41.583 44
			51.418 24

Phil Meek 18 1880  
Lloyd R. Smith

Treasurer

The Library Co has, apart from a few ground rents and \$500.00 in Pa'ts, which being legacies are in the nature of Trusts, a U.S. Fund for

1,000 ~

On the other hand the Ridgway Branch ought to buy at least that amount to comply with the will of the Founder, which requires 10% of the net income to be set aside every year

1,600 ~

I suggest that the R. B. purchase the above \$1,000.00

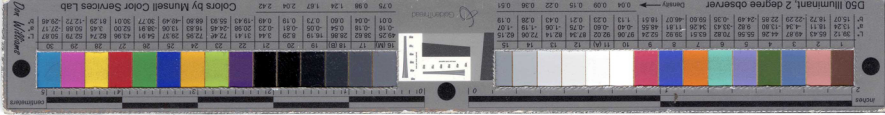












Estimated Cash Balances at the close of the Financial year  
 Say April 20 Library Company 1,700 -  
 Ridgway Branch 4,000 -  
 Logomian after paying back 1,200. - 300 - 6,000 -

Repaired to Com. as  
 Five Foot High Building

Mem. of the increased amt. of the Current Expenses of new Building

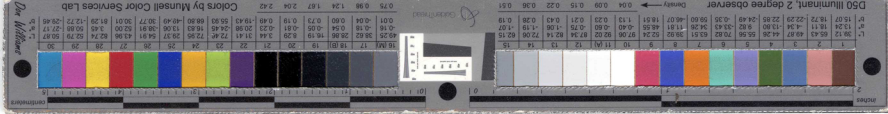
Janitor	600. -		
Dep reduced amt pd. Maryant	173. -	427 -	
Coal, wood and gas increase say		250 -	
Assistant in women's parlor		400 -	1077 -
Dep Premiums of Insurance			420 -
Estimated increased yearly Expenses			\$ 657 -

This difference will probably be balanced  
 by an increase of Yearly Subscriptions

The number of Subscriptions this year is  
 12 @ 12. - , against 3 last year: 9 @ 12. =

	108	
The yearly rent of the Director Room is	300 -	408 -





## Treasurer's Report Mch 4-1880

Balance to Cr. <u>Library Co</u> for last Report	2,140	43		
Receipts since	192	10	2,332	53
Dep Order No 4 Book Committee	136	94		
" 505 Salaries	280	-		
" 506 Sundries	14	50	431	44
Cash Balance			\$ 1,901	09

Balance to Cr. <u>Loganian Library</u> for last Report	53	33		
Receipts since	23	75	77	08

Balance to Cr. <u>Ridgway Branch</u> for last Report	2,056	85		
Receipts since	1,100	-	3,156	85
Dep Order today No 60 Salaries			262	34
Cash Balance			2,894	51

The total amt. pd to date on new Building is			41,540	19
Cash Balance of <u>Building Fund</u>	4,382	05		
4000. - U.S. 4% @ 106 3/8	4,240	-		
Due by Loganian Liby	1,200	-	9,822	05
			\$ 51,362	24

There is a Balance due Edward G. Allen London £ 3.17 4  
" " " " in F. N. Christen's hands of \$ 71 93

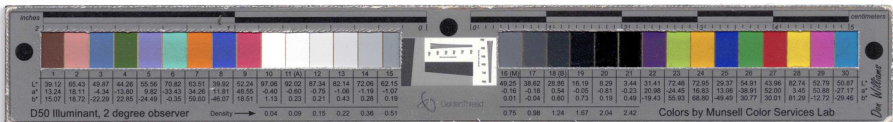
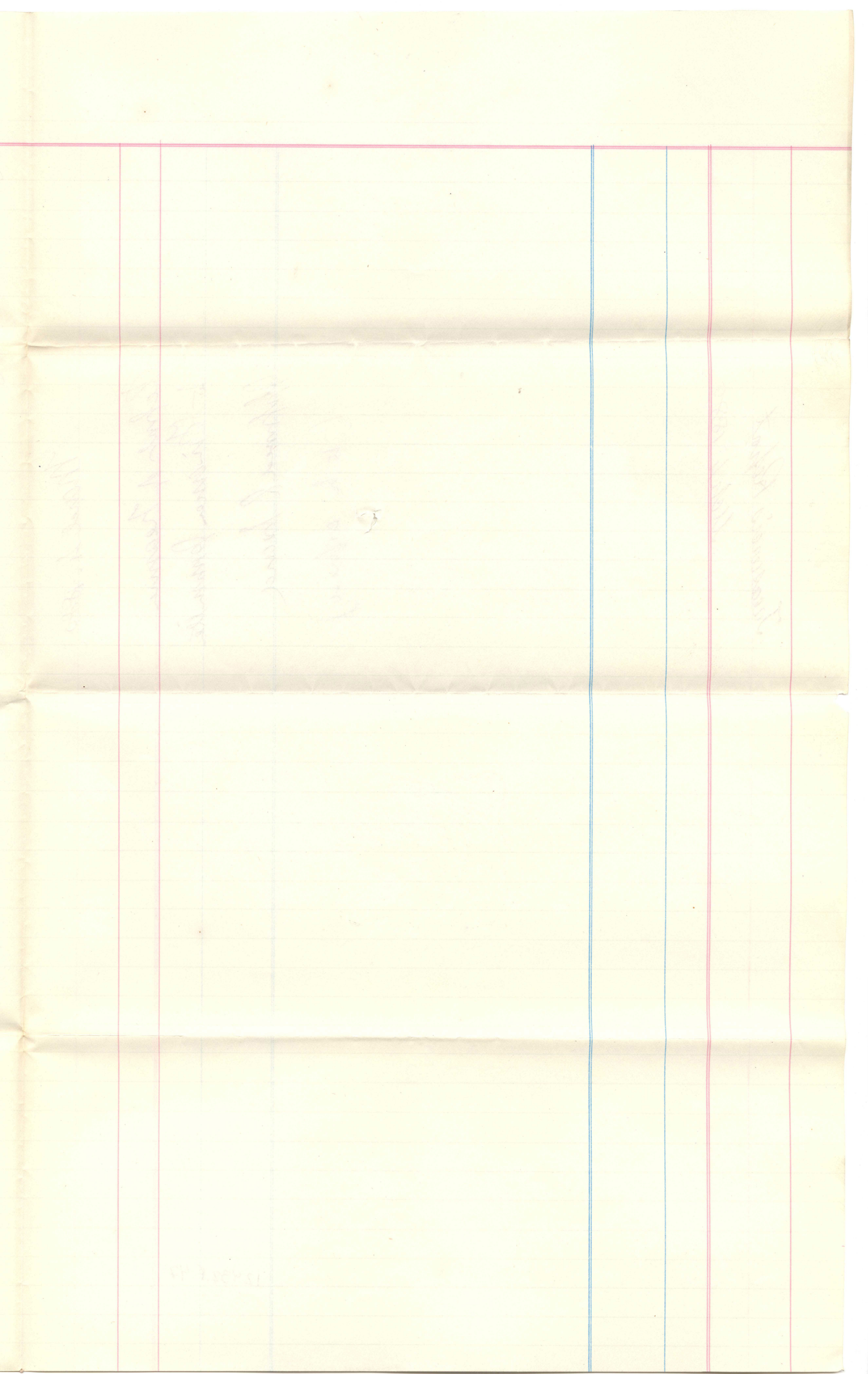
E. G. Lloyd Smith  
Treasurer

Balance to Cr. <u>Building Fund</u> for last Report	4,355	05		
Dep order in addition check book	1,000	-		
	3,355	05		
Add proceeds 5000 - U.S. 4% @ 106 3/8	5,318	75	8,673	80
Dep Orders of Committee paid			4,291	75
Cash Balance as above			\$ 4,382	05











March 4. 1880

Refined & prepared  
to distance Committee

Apprentice & friend

(to the office)

2881. 74017

Traveller's Report

12482.F.47